

**STATE PUBLIC WORKS BOARD AND
OTHER LEASE-REVENUE FINANCING
OUTSTANDING ISSUES
As of December 1, 2013**

<u>Name of Issue</u>	<u>Outstanding</u>
<u>GENERAL FUND SUPPORTED ISSUES:</u>	
State Public Works Board	
California Community Colleges	\$ 333,975,000
California Department of Corrections and Rehabilitation	3,400,470,000
Trustees of the California State University	1,108,445,000
Various State Facilities (a)	5,032,990,000
Total State Public Works Board Issues	\$ 9,875,880,000
 Total Other State Facilities Lease-Revenue Issues (b)	 \$ 383,060,000
Total General Fund Supported Issues	\$ 10,258,940,000
 <u>SPECIAL FUND SUPPORTED ISSUES:</u>	
East Bay State Building Authority	\$ 28,620,000
San Bernardino Joint Powers Financing Authority	27,930,000
Total Special Fund Supported Issues	\$ 56,550,000
 TOTAL	 \$ 10,315,490,000

(a) This includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$97,410,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.